

Waterbeach Parish Council PAYMENTS LIST

Code	Date	Description	Supplier	Net	VAT	Total
APPROVED						
45	07/05/2019	Office rates	SCDC	63.00	0.00	63.00
46	07/05/2019	Cemetery rates	SCDC	85.00	0.00	85.00
47	07/05/2019	Telephone & internet	British Telecom	111.49	22.30	133.79
48	07/05/2019	Fuel	FuelGenie	130.62	26.12	156.74
49	07/05/2019	Cemetery maintenance	AmeyCespa	26.00	5.20	31.20
57	14/05/2019	Training	CiLCA training (x 4 sessions)	400.00	0.00	400.00
60	14/05/2019	Sports pavilion electricity	British Gas	234.56	11.72	246.28
61	14/05/2019	Office electricity	British Gas	578.12	115.62	693.74
64	21/05/2019	Staff salaries	Salaries	8,021.49	0.00	8,021.49
75	21/05/2019	Village Green Electricity	British Gas	67.52	3.37	70.89
78	21/05/2019	Cemetery maintenance	AmeyCespa	26.00	5.20	31.20
FOR APPROVAL						
50	07/05/2019	Servicing and Spares - Internal	G&J Peck	15.81	3.16	18.97
51	07/05/2019	Servicing - External	Alett mover-cylinder+blade sharpen	Ernest Doe & Sons Ltd	194.40	1,166.52
52	07/05/2019	Office IT	Photocopier - copy charges	Canon UK Ltd	77.58	93.10
56	09/05/2019	Meeting Costs	Hire of Baptish church for APM	Waterbeach Baptist Church	60.00	60.00
58	14/05/2019	Office IT	Software licence	Scribe 2000 Ltd	385.00	462.00
59	14/05/2019	Office IT	Office laptop and software	World of Computers	397.00	476.40
62	14/05/2019	Health & safety	Safety barrier netting for dog show	ESPO	52.80	63.36
63	14/05/2019	Postage & Stationery	Rubber bands	ESPO	8.46	10.15
73	21/05/2019	Newsletter	Newsletter - Summer 2019	Target Print Ltd	162.00	162.00
74	21/05/2019	General Rec. costs / Rec Maintenance	Pest Control	Doctor Pest	60.00	60.00
76	21/05/2019	Office maintenance	Hygiene Services	Dove Hygiene Services	68.00	81.60
77	21/05/2019	Sports pavilion maintenance	Hygiene Services	Dove Hygiene Services	68.00	81.60
79	21/05/2019	Play Area Maintenance	D Shackle and nylon bush for play swing	Wicksteed Leisure Ltd	63.50	76.20
80	23/05/2019	Office Cleaning	Cleaning	M Seabrook	50.00	50.00
81	23/05/2019	Sports Pavilion Cleaning	Cleaning	M Seabrook	75.00	75.00
82	23/05/2019	Servicing - External	Call out to tractor breakdown	Thurlow Nunn Standen	130.28	156.34
83	23/05/2019	PPE	Nitrile gloves	ESPO	10.70	12.84
84	23/05/2019	Training	Train/ Taxi fare - CiLCA training	Shelly Mason - Reimbursement	17.00	17.00
85	30/05/2019	Postage & Stationery	Photocopy paper + batteries	ESPO	79.80	95.76
86	30/05/2019	Office maintenance	Test and fit new element to office heater	Brian Langley & Son Ltd	439.50	527.40
87	30/05/2019	Bowls Green maintenance	Fit new Gengo control box and faulty rain	Brian Langley & Son Ltd	817.50	981.00
88	30/05/2019	Office maintenance	PaT Testing and new light disabled toilet	Brian Langley & Son Ltd	264.50	317.40

89	Audit & Accountancy	30/05/2019	Internal Audit	LGS Services	300.00	60.00	360.00
Total					14,318.35	1,019.62	15,337.97

30 May 2019 (2019 - 2020)

Waterbeach Parish Council RECEIPTS LIST

Vou	Code	Date	Description	Customer	Net	VAT	Total
4	S106 Interest	14/05/2019	S106 - Bank Interest	Cambridge & Counties Bank	1,271.24	0.00	1,271.24
5	Tillage Hall Solar Panels FIT	14/05/2019	FiT Tariff Income (Jan'19-April'19)	British Gas	166.80	0.00	166.80
6	S106 Interest	14/05/2019	S106 - Bank Interest	CCLA	499.27	0.00	499.27
7	VAT payment	21/05/2019	VaT Payment Q4 2018/19)	HMRC	0.00	4,711.28	4,711.28
8	Burial fees received	23/05/2019	Burial fees	Alwyn G. Carter	250.00	0.00	250.00
Total					2,187.31	4,711.28	6,898.59